

TE-2191

CLASSIFIED MESSAGE

ROUTING

1 CONTR/DPD 4 FIN/DPD

2 DD/P 5 CH/DB/DPD

3 A/CH/DPD 6 CH/DB/DPD

7 RI/DPD

ORIG [REDACTED] 13 32z

UNIT : CONTRACTS STAFF DPD

EXT : [REDACTED]

DATE : 25 AUGUST 1961

TO : [REDACTED]

FROM : DIRECTOR

CONF : DPD (1-2-3-4-5-6-7-8-9-10)

INFO : S/C (11)

CLZ

TOR : 1532z 25 AUG 1961

TO : [REDACTED] INFO [REDACTED] CITE [REDACTED] 199

ATTN: MESSRS [REDACTED]

DEFERRED

ROUTINE

PRIORITY

OPERATIONAL IMMEDIATE

INITIALS

INITIALS

OUT 9878

1. LISTED IS A RECAP OF AUTHORIZED DOLLARS AND YOUR CLAIMS UNDER TE-2191.

PROJ:	FY	AUTH. AMT.	CLAIMED	
2260	57, 58, 59	855,696.47	741,120.57	114,575.90 SURPLUS
2684	59, 60	48,785.00	47,923.29	861.71 SURPLUS
2260	60	522,043.00	493,645.66	28,397.34 SURPLUS
2260	61	670,572.00	682,366.17	11,794.17 SHORTAGE
			674,573.61	11,798.17

*These have been checked by [REDACTED]*

*These are correct*

2. PLEASE ADVISE IF THESE ARE YOUR FINAL CLAIMED AMOUNTS. ON FY-61 YOU

SHOULD CONSIDER AN AMOUNT YOU FEEL WILL BE NEEDED TO COVER FY-61 FINAL OVERHEAD ADJUSTMENTS. UPON RECEIPT OF YOUR REPLY THE CONTRACT WILL BE AMENDED TO REMOVE SURPLUS FUNDING AND ADDITION OF FY-61 FUNDS.

3. AFTER A REAUDIT OF CLAIMED COSTS WE FIND THAT AN ADDITIONAL \$38,892.32 MAY BE PAID AGAINST FY-60 AND OUR LETTER OF 9 AUGUST 1961 WAS IN ERROR. A FEE RETAINAGE OF \$665.25 FOR PROJECT 2684, \$6,623.55 FOR PROJECT 2260 FY-60 AND \$8,211.90 FOR FY-61 WILL BE WITHHELD UNTIL FINAL AUDIT AND RECEIPT OF RELEASE, ETC.

END OF MESSAGE

COORDINATING OFFICER

SECRET

CHIEF, CONTRACTS STAFF, DED

RELEASING OFFICER

AUTHENTICATING OFFICER

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